

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2014

To Date: 11/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
316436	11/12/2014	HOOD, ROSA ANTONIETA	\$105.00	1071	Printed	Expense	<input type="checkbox"/>		
316437	11/14/2014	-WESTERN PSYCHOLOGICAL SERVICES	\$131.84	1100	Printed	Expense	<input type="checkbox"/>		
316438	11/14/2014	5 STAR FUNDRAISING LLC	\$1,260.00	1100	Printed	Expense	<input type="checkbox"/>		
316439	11/14/2014	ACADEMY FENCE COMPANY	\$6,848.91	1100	Printed	Expense	<input type="checkbox"/>		
316440	11/14/2014	ADVENTURE ZONE, INC.	\$2,400.00	1100	Printed	Expense	<input type="checkbox"/>		
316441	11/14/2014	ALBERT, MARY FRANCES	\$190.00	1100	Printed	Expense	<input type="checkbox"/>		
316442	11/14/2014	ALL AMERICAN GLASS & MIRROR	\$1,085.00	1100	Printed	Expense	<input type="checkbox"/>		
316443	11/14/2014	ALMARAZ, STEPHANIE	\$64.26	1100	Printed	Expense	<input type="checkbox"/>		
316444	11/14/2014	ALTO DE LAS FLORES, MDWCA	\$1,457.72	1100	Printed	Expense	<input type="checkbox"/>		
316445	11/14/2014	ALVAREZ, ISELA	\$56.90	1100	Printed	Expense	<input type="checkbox"/>		
316446	11/14/2014	AMERICAN DOCUMENT SERVICES, LLC	\$550.81	1100	Printed	Expense	<input type="checkbox"/>		
316447	11/14/2014	AMERICAN LINEN SUPPLY CORP.	\$32.07	1100	Printed	Expense	<input type="checkbox"/>		
316448	11/14/2014	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,757.62	1100	Printed	Expense	<input type="checkbox"/>		
316449	11/14/2014	ANTHONY FITNESS EQUIPMENT	\$2,479.79	1100	Printed	Expense	<input type="checkbox"/>		
316450	11/14/2014	ANTHONY WATER & SANITATION DISTRICT	\$7,869.02	1100	Printed	Expense	<input type="checkbox"/>		
316451	11/14/2014	APODACA, JULIAN J.	\$176.00	1100	Printed	Expense	<input type="checkbox"/>		
316452	11/14/2014	ARCHITECTURAL PRODUCTS CO. INC	\$1,958.40	1100	Printed	Expense	<input type="checkbox"/>		
316453	11/14/2014	ARKO SUPPLY COMPANY	\$875.30	1100	Printed	Expense	<input type="checkbox"/>		
316454	11/14/2014	ARMIJO, TONY	\$62.40	1100	Printed	Expense	<input type="checkbox"/>		
316455	11/14/2014	ARMSTRONG GROUP INC.	\$839.38	1100	Printed	Expense	<input type="checkbox"/>		
316456	11/14/2014	ASSOCIATION FOR CAREER AND TECH. EDUC.	\$125.00	1100	Printed	Expense	<input type="checkbox"/>		

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316457	11/14/2014	AUTO ZONE #3131	\$232.24	1100	Printed	Expense	<input type="checkbox"/>		
316458	11/14/2014	BARON CHEMICAL COMPANY, INC.	\$1,001.00	1100	Printed	Expense	<input type="checkbox"/>		
316459	11/14/2014	BEAUDIN GANZE CONSULTING ENG, INC.	\$310.87	1100	Printed	Expense	<input type="checkbox"/>		
316460	11/14/2014	BELLAGIO PARTY HALL	\$2,370.70	1100	Printed	Expense	<input type="checkbox"/>		
316461	11/14/2014	BELTRAN, DOLORES	\$278.13	1100	Printed	Expense	<input type="checkbox"/>		
316462	11/14/2014	BELTRAN, JESUS M.	\$32.00	1100	Printed	Expense	<input type="checkbox"/>		
316463	11/14/2014	BERNINA SEWING & DESIGN CENTER	\$79.60	1100	Printed	Expense	<input type="checkbox"/>		
316464	11/14/2014	BIG BOY ICE CREAM	\$1,260.05	1100	Printed	Expense	<input type="checkbox"/>		
316465	11/14/2014	BOONE TRANSPORTATION, INC.	\$524,651.32	1100	Printed	Expense	<input type="checkbox"/>		
316466	11/14/2014	BORDER INTERNATIONAL	\$524.81	1100	Printed	Expense	<input type="checkbox"/>		
316467	11/14/2014	BROWDER, BARBARA ANN	\$147.00	1100	Printed	Expense	<input type="checkbox"/>		
316468	11/14/2014	BUSINESS PROFESSIONALS OF AMERICA	\$792.00	1100	Printed	Expense	<input type="checkbox"/>		
316469	11/14/2014	CAMINO REAL REGIONAL UTILITY	\$12,266.92	1100	Printed	Expense	<input type="checkbox"/>		
316470	11/14/2014	CAMPOS, GUADALUPE F	\$218.20	1100	Printed	Expense	<input type="checkbox"/>		
316471	11/14/2014	CHAVEZ, XAVIER	\$202.35	1100	Printed	Expense	<input type="checkbox"/>		
316472	11/14/2014	CHEVRON AND TEXACO CARD SERVICES	\$210.14	1100	Printed	Expense	<input type="checkbox"/>		
316473	11/14/2014	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$31.50	1100	Printed	Expense	<input type="checkbox"/>		
316474	11/14/2014	CM TRENCHERS, LP DBA:DITCH WITCH SALES	\$1,536.32	1100	Printed	Expense	<input type="checkbox"/>		
316475	11/14/2014	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$73.00	1100	Printed	Expense	<input type="checkbox"/>		
316476	11/14/2014	CONTRERAS, JOSE L.	\$62.00	1100	Printed	Expense	<input type="checkbox"/>		

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316477	11/14/2014	COOK, THEODOR H.	\$88.00	1100	Printed	Expense	<input type="checkbox"/>		
316478	11/14/2014	COOPER, SHAUN H.	\$144.50	1100	Printed	Expense	<input type="checkbox"/>		
316479	11/14/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$191,531.47	1100	Printed	Expense	<input type="checkbox"/>		
316480	11/14/2014	CORTEZ GAS COMPANY	\$12.75	1100	Printed	Expense	<input type="checkbox"/>		
316481	11/14/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$641.85	1100	Printed	Expense	<input type="checkbox"/>		
316482	11/14/2014	COWBOYS FOR CANCER RESEARCH	\$20,239.88	1100	Printed	Expense	<input type="checkbox"/>		
316483	11/14/2014	CRAVENS, TERRI	\$30.96	1100	Printed	Expense	<input type="checkbox"/>		
316484	11/14/2014	CRUCES TROPHY & AWARDS, INC.	\$290.24	1100	Printed	Expense	<input type="checkbox"/>		
316485	11/14/2014	CUETO, ALICE	\$267.00	1100	Printed	Expense	<input type="checkbox"/>		
316486	11/14/2014	CUETO, SAMMY	\$719.48	1100	Printed	Expense	<input type="checkbox"/>		
316487	11/14/2014	DALE BOREN'S SERVICE SUPPLY, INC.	\$3,165.90	1100	Printed	Expense	<input type="checkbox"/>		
316488	11/14/2014	DAVID'S APPAREL INC.	\$589.00	1100	Printed	Expense	<input type="checkbox"/>		
316489	11/14/2014	DEALERS ELECTRICAL SUPPLY	\$1,725.54	1100	Printed	Expense	<input type="checkbox"/>		
316490	11/14/2014	DEBARBRIE, MARY ANNE	\$190.00	1100	Printed	Expense	<input type="checkbox"/>		
316491	11/14/2014	DECA, INC.	\$5,298.00	1100	Printed	Expense	<input type="checkbox"/>		
316492	11/14/2014	DECISION TREE, INC.	\$604.00	1100	Printed	Expense	<input type="checkbox"/>		
316493	11/14/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$3,643.42	1100	Printed	Expense	<input type="checkbox"/>		
316494	11/14/2014	DELGADO, PAT	\$190.00	1100	Printed	Expense	<input type="checkbox"/>		
316495	11/14/2014	DEMCO INC.	\$631.58	1100	Printed	Expense	<input type="checkbox"/>		
316496	11/14/2014	DEVIN, CHARLIE	\$224.60	1100	Printed	Expense	<input type="checkbox"/>		
316497	11/14/2014	DILLAWAY, BARBARA	\$265.20	1100	Printed	Expense	<input type="checkbox"/>		

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316498	11/14/2014	DIMAR SYSTEMS LLC	\$1,452.00	1100	Printed	Expense	<input type="checkbox"/>		
316499	11/14/2014	DISCOUNT POOLS AND SPAS, LLC	\$214.98	1100	Printed	Expense	<input type="checkbox"/>		
316500	11/14/2014	DOS LAGOS COUNTRY CLUB	\$837.60	1100	Printed	Expense	<input type="checkbox"/>		
316501	11/14/2014	DOZAL, DAISY	\$43.52	1100	Printed	Expense	<input type="checkbox"/>		
316502	11/14/2014	DURR, ROSALBA	\$275.00	1100	Printed	Expense	<input type="checkbox"/>		
316503	11/14/2014	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$663.78	1100	Printed	Expense	<input type="checkbox"/>		
316504	11/14/2014	ECOLAB, INC.	\$3,105.87	1100	Printed	Expense	<input type="checkbox"/>		
316505	11/14/2014	EL INDIO TORTILLA SHOP	\$406.00	1100	Printed	Expense	<input type="checkbox"/>		
316506	11/14/2014	EL LLANTERO CHIDO	\$25.00	1100	Printed	Expense	<input type="checkbox"/>		
316507	11/14/2014	EL MILAGRO WHOLESALE	\$2,479.90	1100	Printed	Expense	<input type="checkbox"/>		
316508	11/14/2014	EL PASO ELECTRIC COMPANY	\$118,363.76	1100	Printed	Expense	<input type="checkbox"/>		
316509	11/14/2014	EL PASO FLORAL DISTRIBUTORS	\$632.65	1100	Printed	Expense	<input type="checkbox"/>		
316510	11/14/2014	EL PASO TRIAD	\$9,942.58	1100	Printed	Expense	<input type="checkbox"/>		
316511	11/14/2014	ELEPHANT BUTTE IRRIGATION DIST	\$5,735.80	1100	Printed	Expense	<input type="checkbox"/>		
316512	11/14/2014	ESTRADA, PAUL R.	\$9.38	1100	Printed	Expense	<input type="checkbox"/>		
316513	11/14/2014	FAN CLOTH	\$5,347.00	1100	Printed	Expense	<input type="checkbox"/>		
316514	11/14/2014	FELIX'S AUTO PARTS, INC.	\$344.00	1100	Printed	Expense	<input type="checkbox"/>		
316515	11/14/2014	FERGUSON ENTERPRISES	\$820.62	1100	Printed	Expense	<input type="checkbox"/>		
316516	11/14/2014	FIERRO, LORENA D.	\$265.05	1100	Printed	Expense	<input type="checkbox"/>		
316517	11/14/2014	FLORES, LUZ	\$98.94	1100	Printed	Expense	<input type="checkbox"/>		
316518	11/14/2014	FLOWERS BAKING COMPANY LLC	\$5,825.38	1100	Printed	Expense	<input type="checkbox"/>		
316519	11/14/2014	FONSECA, GABRIEL	\$262.50	1100	Printed	Expense	<input type="checkbox"/>		

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316520	11/14/2014	FORD, CRAIG E	\$60.00	1100	Printed	Expense	<input type="checkbox"/>		
316521	11/14/2014	G.L. GRAPHICS, INC.	\$5,321.46	1100	Printed	Expense	<input type="checkbox"/>		
316522	11/14/2014	GADSDEN HIGH SCHOOL FLOWER SHOP	\$150.00	1100	Printed	Expense	<input type="checkbox"/>		
316523	11/14/2014	GALINDO, GARY	\$137.35	1100	Printed	Expense	<input type="checkbox"/>		
316524	11/14/2014	GALLEGOS, RALPH	\$135.00	1100	Printed	Expense	<input type="checkbox"/>		
316525	11/14/2014	GARCIA, SERGIO	\$117.51	1100	Printed	Expense	<input type="checkbox"/>		
316526	11/14/2014	GARDENSWARTZ TEAM SALES	\$275.70	1100	Printed	Expense	<input type="checkbox"/>		
316527	11/14/2014	GARZA, KATRINA PAULINE	\$104.67	1100	Printed	Expense	<input type="checkbox"/>		
316528	11/14/2014	GBO GBO, DOMINIQUE	\$62.00	1100	Printed	Expense	<input type="checkbox"/>		
316529	11/14/2014	GENCON CORPORATION	\$235,524.27	1100	Printed	Expense	<input type="checkbox"/>		
316530	11/14/2014	GLAZING SADDLES, LTD	\$750.00	1100	Printed	Expense	<input type="checkbox"/>		
316531	11/14/2014	GONZALEZ, GERARDO Z.	\$120.00	1100	Printed	Expense	<input type="checkbox"/>		
316532	11/14/2014	GRAINGER, INC	\$46.92	1100	Printed	Expense	<input type="checkbox"/>		
316533	11/14/2014	GTM SPORTSWEAR	\$3,755.00	1100	Printed	Expense	<input type="checkbox"/>		
316534	11/14/2014	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$1,012.86	1100	Printed	Expense	<input type="checkbox"/>		
316535	11/14/2014	HARTMANN, DEBBIE	\$24.47	1100	Printed	Expense	<input type="checkbox"/>		
316536	11/14/2014	HAWTHORNE EDUCATIONAL SERVICES	\$200.00	1100	Printed	Expense	<input type="checkbox"/>		
316537	11/14/2014	HEDDLESTON, DONNA A	\$1,538.00	1100	Printed	Expense	<input type="checkbox"/>		
316538	11/14/2014	HENDRICKS, WILLIAM S.	\$103.20	1100	Printed	Expense	<input type="checkbox"/>		
316539	11/14/2014	HERNANDEZ, GUADALUPE JAIME	\$217.35	1100	Printed	Expense	<input type="checkbox"/>		
316540	11/14/2014	HERRERA, RUTH S.	\$325.00	1100	Printed	Expense	<input type="checkbox"/>		
316541	11/14/2014	IBARRA, GERARDO	\$522.65	1100	Printed	Expense	<input type="checkbox"/>		

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316542	11/14/2014	IMAGE MARKET	\$399.84	1100	Printed	Expense	<input type="checkbox"/>		
316543	11/14/2014	INSCO DISTRIBUTING	\$169.90	1100	Printed	Expense	<input type="checkbox"/>		
316544	11/14/2014	ITCONNECT/PLAN B NETWORKS	\$94,956.51	1100	Printed	Expense	<input type="checkbox"/>		
316545	11/14/2014	J.W. PEPPER AND SON, INC.	\$25.99	1100	Printed	Expense	<input type="checkbox"/>		
316546	11/14/2014	JM-TEES	\$196.00	1100	Printed	Expense	<input type="checkbox"/>		
316547	11/14/2014	JOHNSTONE SUPPLY	\$2,972.77	1100	Printed	Expense	<input type="checkbox"/>		
316548	11/14/2014	JONES SCHOOL SUPPLY CO., INC.	\$91.75	1100	Printed	Expense	<input type="checkbox"/>		
316549	11/14/2014	JROTC EXCHANGE	\$18.85	1100	Printed	Expense	<input type="checkbox"/>		
316550	11/14/2014	KETCHELSIDE, JAMES	\$104.00	1100	Printed	Expense	<input type="checkbox"/>		
316551	11/14/2014	KNUDSON, KARA AILEEN	\$219.95	1100	Printed	Expense	<input type="checkbox"/>		
316552	11/14/2014	L&P BUILDING SUPPLY, INC.	\$371.64	1100	Printed	Expense	<input type="checkbox"/>		
316553	11/14/2014	LA ESTRELLA	\$259.80	1100	Printed	Expense	<input type="checkbox"/>		
316554	11/14/2014	LA UNION M.D.W.S.A.	\$3,971.10	1100	Printed	Expense	<input type="checkbox"/>		
316555	11/14/2014	LAKE SECTION WATER COMPANY	\$7,919.80	1100	Printed	Expense	<input type="checkbox"/>		
316556	11/14/2014	LAKESHORE LEARNING MATERIALS	\$109.20	1100	Printed	Expense	<input type="checkbox"/>		
316557	11/14/2014	LARA, RAYMUNDO	\$290.00	1100	Printed	Expense	<input type="checkbox"/>		
316558	11/14/2014	LAUN-DRY SUPPLY COMPANY	\$3,599.40	1100	Printed	Expense	<input type="checkbox"/>		
316559	11/14/2014	LEDEZMA, MARIA D.	\$376.58	1100	Printed	Expense	<input type="checkbox"/>		
316560	11/14/2014	LEYVA, MANUEL	\$275.00	1100	Printed	Expense	<input type="checkbox"/>		
316561	11/14/2014	LIFETOUCH NATIONAL STUDIOS	\$428.47	1100	Printed	Expense	<input type="checkbox"/>		
316562	11/14/2014	LOPEZ, ALICIA	\$140.00	1100	Printed	Expense	<input type="checkbox"/>		
316563	11/14/2014	LOWE'S ANTHONY/PAY & SAVE, INC.	\$828.39	1100	Printed	Expense	<input type="checkbox"/>		

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316564	11/14/2014	LOWE'S HOME IMPROVEMENT	\$7,920.53	1100	Printed	Expense	<input type="checkbox"/>		
316565	11/14/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,769.83	1100	Printed	Expense	<input type="checkbox"/>		
316566	11/14/2014	LS&S, LLC	\$109.05	1100	Printed	Expense	<input type="checkbox"/>		
316567	11/14/2014	MANRIQUEZ, GEORGE	\$16.13	1100	Printed	Expense	<input type="checkbox"/>		
316568	11/14/2014	MARQUEZ, ANAHI	\$10.08	1100	Printed	Expense	<input type="checkbox"/>		
316569	11/14/2014	MARTINEZ, MARTIN E.	\$44.00	1100	Printed	Expense	<input type="checkbox"/>		
316570	11/14/2014	MASCOT ACQUISITION, LLC	\$2,925.00	1100	Printed	Expense	<input type="checkbox"/>		
316571	11/14/2014	MAYA-VILLEGAS, BREEANA	\$66.08	1100	Printed	Expense	<input type="checkbox"/>		
316572	11/14/2014	MEDCO SUPPLY COMPANY	\$304.67	1100	Printed	Expense	<input type="checkbox"/>		
316573	11/14/2014	MEDINA, JOHN P.	\$141.40	1100	Printed	Expense	<input type="checkbox"/>		
316574	11/14/2014	MEDINA, PHILLIP L.	\$190.00	1100	Printed	Expense	<input type="checkbox"/>		
316575	11/14/2014	MENCHACA, MARINA I.	\$38.60	1100	Printed	Expense	<input type="checkbox"/>		
316576	11/14/2014	MESILLA VALLEY MAZE	\$331.00	1100	Printed	Expense	<input type="checkbox"/>		
316577	11/14/2014	MESILLA VALLEY PRO MUSIC	\$401.04	1100	Printed	Expense	<input type="checkbox"/>		
316578	11/14/2014	MILLARD REFRIGERATED SERVICES	\$1,271.78	1100	Printed	Expense	<input type="checkbox"/>		
316579	11/14/2014	MORAN, JULIANA	\$190.00	1100	Printed	Expense	<input type="checkbox"/>		
316580	11/14/2014	MORRISON SUPPLY CO., INC.	\$2,601.98	1100	Printed	Expense	<input type="checkbox"/>		
316581	11/14/2014	MUNOZ, ANNA	\$12.36	1100	Printed	Expense	<input type="checkbox"/>		
316582	11/14/2014	MYERS ACE HARDWARE	\$154.57	1100	Printed	Expense	<input type="checkbox"/>		
316583	11/14/2014	NANEZ, DOLORES	\$190.00	1100	Printed	Expense	<input type="checkbox"/>		
316584	11/14/2014	NASCO INTERNATIONAL	\$1,902.90	1100	Printed	Expense	<input type="checkbox"/>		
316585	11/14/2014	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$40.00	1100	Printed	Expense	<input type="checkbox"/>		

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316586	11/14/2014	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1100	Printed	Expense	<input type="checkbox"/>		
316587	11/14/2014	NEW MEXICO GAS COMPANY	\$4,928.79	1100	Printed	Expense	<input type="checkbox"/>		
316588	11/14/2014	NM HUMAN SERVICES DEPARTMENT	\$9,377.45	1100	Printed	Expense	<input type="checkbox"/>		
316589	11/14/2014	NM SPEECH LANGUAGE & HEARING ASSOC.	\$825.00	1100	Printed	Expense	<input type="checkbox"/>		
316590	11/14/2014	OFFICE DEPOT	\$29.34	1100	Printed	Expense	<input type="checkbox"/>		
316591	11/14/2014	ORTEGA, BLANCA	\$182.00	1100	Printed	Expense	<input type="checkbox"/>		
316592	11/14/2014	OXFORD-PONCE, JOANNE M.	\$1,500.00	1100	Printed	Expense	<input type="checkbox"/>		
316593	11/14/2014	PARRA, LAURA	\$14.88	1100	Printed	Expense	<input type="checkbox"/>		
316594	11/14/2014	PASSAGE SUPPLY CO.	\$239.76	1100	Printed	Expense	<input type="checkbox"/>		
316595	11/14/2014	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$722.15	1100	Printed	Expense	<input type="checkbox"/>		
316596	11/14/2014	PAYEN, OSCAR	\$76.40	1100	Printed	Expense	<input type="checkbox"/>		
316597	11/14/2014	PAZOS, JOSE LUIS	\$1,500.00	1100	Printed	Expense	<input type="checkbox"/>		
316598	11/14/2014	PC & MAC EXCHANGE	\$336.40	1100	Printed	Expense	<input type="checkbox"/>		
316599	11/14/2014	PC AUTOMATED CONTROLS, INC.	\$9,954.25	1100	Printed	Expense	<input type="checkbox"/>		
316600	11/14/2014	PEREZ, CLAUDIA VANESSA	\$56.07	1100	Printed	Expense	<input type="checkbox"/>		
316601	11/14/2014	PEREZ, FAUSTINO	\$290.00	1100	Printed	Expense	<input type="checkbox"/>		
316602	11/14/2014	PERMA-BOUND	\$209.75	1100	Printed	Expense	<input type="checkbox"/>		
316603	11/14/2014	PESI, INC.	\$199.99	1100	Printed	Expense	<input type="checkbox"/>		
316604	11/14/2014	PIONEER MANUFACTURING	\$7,750.00	1100	Printed	Expense	<input type="checkbox"/>		
316605	11/14/2014	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1100	Printed	Expense	<input type="checkbox"/>		
316606	11/14/2014	PLAN B NETWORKS, INC.	\$60,254.30	1100	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2014-2015

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Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2014

To Date: 11/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
316607	11/14/2014	PLAZA INN ALBUQUERQUE	\$196.59	1100	Printed	Expense	<input type="checkbox"/>		
316608	11/14/2014	PORRAS, GEORGINA	\$56.71	1100	Printed	Expense	<input type="checkbox"/>		
316609	11/14/2014	PORTER, JODIE D	\$78.24	1100	Printed	Expense	<input type="checkbox"/>		
316610	11/14/2014	POSITIVE PROMOTIONS, INC.	\$2,077.43	1100	Printed	Expense	<input type="checkbox"/>		
316611	11/14/2014	PRICE'S CREAMERIES	\$30,323.70	1100	Printed	Expense	<input type="checkbox"/>		
316612	11/14/2014	PRINTING BY THE MINUTE	\$637.50	1100	Printed	Expense	<input type="checkbox"/>		
316613	11/14/2014	QUALITY FRUIT & VEGETABLE CO.	\$7,061.00	1100	Printed	Expense	<input type="checkbox"/>		
316614	11/14/2014	RAMIREZ, CORA	\$135.00	1100	Printed	Expense	<input type="checkbox"/>		
316615	11/14/2014	RANGEL, MARIA C.	\$122.19	1100	Printed	Expense	<input type="checkbox"/>		
316616	11/14/2014	REALLY GOOD STUFF, INC.	\$647.75	1100	Printed	Expense	<input type="checkbox"/>		
316617	11/14/2014	RENTERIA, CHRISTINA	\$305.00	1100	Printed	Expense	<input type="checkbox"/>		
316618	11/14/2014	REYES, JOSE R.	\$115.00	1100	Printed	Expense	<input type="checkbox"/>		
316619	11/14/2014	REYES, MARTHA CECILIA	\$275.00	1100	Printed	Expense	<input type="checkbox"/>		
316620	11/14/2014	RIO GRANDE SPEECH THERAPY	\$88,625.63	1100	Printed	Expense	<input type="checkbox"/>		
316621	11/14/2014	RIVERSIDE HARDWARE, LLC	\$12,365.78	1100	Printed	Expense	<input type="checkbox"/>		
316622	11/14/2014	ROADRUNNER PIZZA	\$250.00	1100	Printed	Expense	<input type="checkbox"/>		
316623	11/14/2014	ROBB ENTERPRISES, INC.	\$1,024.81	1100	Printed	Expense	<input type="checkbox"/>		
316624	11/14/2014	ROBERTS, RICARDO	\$14.48	1100	Printed	Expense	<input type="checkbox"/>		
316625	11/14/2014	ROCHA, PABLO	\$325.00	1100	Printed	Expense	<input type="checkbox"/>		
316626	11/14/2014	RODGERS & COMPANY INC.	\$116,788.36	1100	Printed	Expense	<input type="checkbox"/>		
316627	11/14/2014	RODRIGUEZ UPHOLSTERY	\$120.00	1100	Printed	Expense	<input type="checkbox"/>		
316628	11/14/2014	RODRIGUEZ, ANTHONY	\$52.24	1100	Printed	Expense	<input type="checkbox"/>		
316629	11/14/2014	RODRIGUEZ, ELEAZAR	\$2,499.00	1100	Printed	Expense	<input type="checkbox"/>		

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316630	11/14/2014	ROEHE, CARY WILLIAM	\$53.50	1100	Printed	Expense	<input type="checkbox"/>		
316631	11/14/2014	ROSALES, CARLOS	\$175.00	1100	Printed	Expense	<input type="checkbox"/>		
316632	11/14/2014	ROY LOWN'S CLASSIC AWARDS	\$112.50	1100	Printed	Expense	<input type="checkbox"/>		
316633	11/14/2014	RTC, INC.	\$897.00	1100	Printed	Expense	<input type="checkbox"/>		
316634	11/14/2014	RUIZ, LAURA A.	\$13.63	1100	Printed	Expense	<input type="checkbox"/>		
316635	11/14/2014	RUNDELL, MIKE	\$44.00	1100	Printed	Expense	<input type="checkbox"/>		
316636	11/14/2014	RUYBE, MARGARET	\$182.00	1100	Printed	Expense	<input type="checkbox"/>		
316637	11/14/2014	SAFETY-KLEEN	\$236.26	1100	Printed	Expense	<input type="checkbox"/>		
316638	11/14/2014	SAM ASH QUIKSHIP CORP.	\$5,742.90	1100	Printed	Expense	<input type="checkbox"/>		
316639	11/14/2014	SAM'S CLUB	\$20,145.33	1100	Printed	Expense	<input type="checkbox"/>		
316640	11/14/2014	SANCHEZ, FRANCISCA	\$87.70	1100	Printed	Expense	<input type="checkbox"/>		
316641	11/14/2014	SANCHEZ-SEGURA, ANGELUZ	\$190.00	1100	Printed	Expense	<input type="checkbox"/>		
316642	11/14/2014	SAUCEDA, LOUIS	\$44.00	1100	Printed	Expense	<input type="checkbox"/>		
316643	11/14/2014	SAXQUEST	\$305.30	1100	Printed	Expense	<input type="checkbox"/>		
316644	11/14/2014	SCHOLASTIC BOOK FAIR	\$297.60	1100	Printed	Expense	<input type="checkbox"/>		
316645	11/14/2014	SCHOOL SPECIALTY	\$193.47	1100	Printed	Expense	<input type="checkbox"/>		
316646	11/14/2014	SECO SPICE CO., LLC	\$261.25	1100	Printed	Expense	<input type="checkbox"/>		
316647	11/14/2014	SEGOBIA, RAMON	\$30.00	1100	Printed	Expense	<input type="checkbox"/>		
316648	11/14/2014	SEGOVIA'S DISTRIBUTING, INC.	\$25,559.63	1100	Printed	Expense	<input type="checkbox"/>		
316649	11/14/2014	SHAMROCK FOODS	\$8,143.09	1100	Printed	Expense	<input type="checkbox"/>		
316650	11/14/2014	SHARE CORPORATION	\$1,825.00	1100	Printed	Expense	<input type="checkbox"/>		
316651	11/14/2014	SIERRA SPRINGS	\$81.05	1100	Printed	Expense	<input type="checkbox"/>		
316652	11/14/2014	SIGLER	\$2,535.00	1100	Printed	Expense	<input type="checkbox"/>		

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316653	11/14/2014	SILVA, ERICA L.	\$2,000.00	1100	Printed	Expense	<input type="checkbox"/>		
316654	11/14/2014	SINGH, DELIA	\$106.38	1100	Printed	Expense	<input type="checkbox"/>		
316655	11/14/2014	SLOAN, BONNIE	\$190.00	1100	Printed	Expense	<input type="checkbox"/>		
316656	11/14/2014	SOUND & SIGNAL SYST OF TEXAS	\$1,085.03	1100	Printed	Expense	<input type="checkbox"/>		
316657	11/14/2014	SOUTH PLAINS IMPLEMENT LTD.	\$590.03	1100	Printed	Expense	<input type="checkbox"/>		
316658	11/14/2014	SOUTHERN NM OFFICE MACHINES	\$5,081.15	1100	Printed	Expense	<input type="checkbox"/>		
316659	11/14/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$2,480.22	1100	Printed	Expense	<input type="checkbox"/>		
316660	11/14/2014	SPORT ACCESSORIES LLC	\$322.50	1100	Printed	Expense	<input type="checkbox"/>		
316661	11/14/2014	SPORTDECALS	\$325.72	1100	Printed	Expense	<input type="checkbox"/>		
316662	11/14/2014	STADIUM LOGO DESIGN AND SCREENPRINTING	\$2,091.95	1100	Printed	Expense	<input type="checkbox"/>		
316663	11/14/2014	STADIUM SPORTS	\$1,401.30	1100	Printed	Expense	<input type="checkbox"/>		
316664	11/14/2014	SUN CITY GLASS	\$210.00	1100	Printed	Expense	<input type="checkbox"/>		
316665	11/14/2014	SUN PLASTICS, INC.	\$2,727.50	1100	Printed	Expense	<input type="checkbox"/>		
316666	11/14/2014	SUTTON, KRISTINA	\$60.51	1100	Printed	Expense	<input type="checkbox"/>		
316667	11/14/2014	TABULLO II, DAVID	\$60.00	1100	Printed	Expense	<input type="checkbox"/>		
316668	11/14/2014	TAGLE, BERTHA A.	\$282.87	1100	Printed	Expense	<input type="checkbox"/>		
316669	11/14/2014	TALAMANTES, JOE	\$1,980.00	1100	Printed	Expense	<input type="checkbox"/>		
316670	11/14/2014	TALBOTT, LAWRENCE W.	\$87.12	1100	Printed	Expense	<input type="checkbox"/>		
316671	11/14/2014	TROPHIES ASSOCIATES	\$15.00	1100	Printed	Expense	<input type="checkbox"/>		
316672	11/14/2014	TROPHY COUNTRY	\$210.50	1100	Printed	Expense	<input type="checkbox"/>		
316673	11/14/2014	ULINE, INC.	\$68.22	1100	Printed	Expense	<input type="checkbox"/>		
316674	11/14/2014	UNITED PARCEL SERVICE	\$275.17	1100	Printed	Expense	<input type="checkbox"/>		

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316675	11/14/2014	URENA, CINDI	\$211.77	1100	Printed	Expense	<input type="checkbox"/>		
316676	11/14/2014	USI EDUCATION GOVERNMENT SALES	\$114.84	1100	Printed	Expense	<input type="checkbox"/>		
316677	11/14/2014	VEGA, ART	\$150.00	1100	Printed	Expense	<input type="checkbox"/>		
316678	11/14/2014	VERIZON WIRELESS	\$1,986.87	1100	Printed	Expense	<input type="checkbox"/>		
316679	11/14/2014	WALLACE PACKAGING LLC	\$2,823.84	1100	Printed	Expense	<input type="checkbox"/>		
316680	11/14/2014	WATSON PEST MANAGEMENT	\$2,940.50	1100	Printed	Expense	<input type="checkbox"/>		
316681	11/14/2014	WESCOTT, KEVIN	\$62.00	1100	Printed	Expense	<input type="checkbox"/>		
316682	11/14/2014	WIESER EDUCATIONAL INC.	\$1,050.54	1100	Printed	Expense	<input type="checkbox"/>		
316683	11/14/2014	WILKINSON, DEANNA	\$49.86	1100	Printed	Expense	<input type="checkbox"/>		
316684	11/14/2014	WILSON, VERNON	\$234.20	1100	Printed	Expense	<input type="checkbox"/>		
316685	11/14/2014	WRIGHT FUND RAISING INC.	\$9,257.65	1100	Printed	Expense	<input type="checkbox"/>		
316686	11/14/2014	XEROX.	\$38,137.18	1100	Printed	Expense	<input type="checkbox"/>		
316687	11/14/2014	YMCA OF GREATER EL PASO C/O WESTSIDE FAM	\$10,563.70	1100	Printed	Expense	<input type="checkbox"/>		
316688	11/14/2014	YSLETA INDEPENDENT SCHOOL DISTRICT	\$192.50	1100	Printed	Expense	<input type="checkbox"/>		
316689	11/14/2014	YTURRALDE, SUSAN	\$147.00	1100	Printed	Expense	<input type="checkbox"/>		
316690	11/14/2014	ZIA NATURAL GAS COMPANY	\$1,548.55	1100	Printed	Expense	<input type="checkbox"/>		
316691	11/21/2014	RAWERS, EDWARD A.	\$137.35	1091	Printed	Expense	<input type="checkbox"/>		
316692	11/21/2014	ARMIJO, REBECCA	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
316693	11/21/2014	CONTERRA ULTRA BROADBAND,LLC	\$5,615.82	1118	Printed	Expense	<input type="checkbox"/>		
316694	11/21/2014	FINCHAM INC.	\$2,977.28	1118	Printed	Expense	<input type="checkbox"/>		
316695	11/21/2014	FONSECA, GABRIEL	\$112.50	1118	Printed	Expense	<input type="checkbox"/>		

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316696	11/21/2014	GAMON, ELIZABETH	\$250.00	1118	Printed	Expense	<input type="checkbox"/>		
316697	11/21/2014	GLOBALINX	\$14,276.28	1118	Printed	Expense	<input type="checkbox"/>		
316698	11/21/2014	HUBBARD'S MUSIC-N-MORE	\$194.95	1118	Printed	Expense	<input type="checkbox"/>		
316699	11/21/2014	LASON HOV SERVICES	\$3,065.99	1118	Printed	Expense	<input type="checkbox"/>		
316700	11/21/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$431.79	1118	Printed	Expense	<input type="checkbox"/>		
316701	11/21/2014	M & W DIVING INC.	\$35.00	1118	Printed	Expense	<input type="checkbox"/>		
316702	11/21/2014	MACIAS, JENNY	\$400.00	1118	Printed	Expense	<input type="checkbox"/>		
316703	11/21/2014	MACKIN LIBRARY MEDIA	\$75,168.07	1118	Printed	Expense	<input type="checkbox"/>		
316704	11/21/2014	NEW MEXICO LIBRARY ASSOCIATION	\$360.00	1118	Printed	Expense	<input type="checkbox"/>		
316705	11/21/2014	OLD FASHION CANDY CO.	\$4,322.00	1118	Printed	Expense	<input type="checkbox"/>		
316706	11/21/2014	PC & MAC EXCHANGE	\$581.00	1118	Printed	Expense	<input type="checkbox"/>		
316707	11/21/2014	PLAN B NETWORKS, INC.	\$10,961.01	1118	Printed	Expense	<input type="checkbox"/>		
316708	11/21/2014	POMS & ASSOCIATES INSURANCE BR	\$670.33	1118	Printed	Expense	<input type="checkbox"/>		
316709	11/21/2014	SCHOLASTIC BOOK FAIR	\$3,333.87	1118	Printed	Expense	<input type="checkbox"/>		
316710	11/21/2014	SHELL OIL COMPANY	\$1,275.71	1118	Printed	Expense	<input type="checkbox"/>		
316711	11/21/2014	SPECTRUM PAPER CO., INC.	\$3,067.93	1118	Printed	Expense	<input type="checkbox"/>		
316712	11/21/2014	TIME FOR KIDS	\$300.30	1118	Printed	Expense	<input type="checkbox"/>		
316713	11/21/2014	U. S. POST OFFICE - MESQUITE	\$112.00	1118	Printed	Expense	<input type="checkbox"/>		
316714	11/21/2014	WRIGHT FUND RAISING INC.	\$2,569.05	1118	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,008,560.15

End of Report